

FACTSHEET - AS OF 10-Jul-2025

Solactive Hong Kong AI Index NTR

DESCRIPTION

Representation of securities listed on the Hong Kong Stock Exchange that have business operations in the field of AI.

HISTORICAL PERFORMANCE



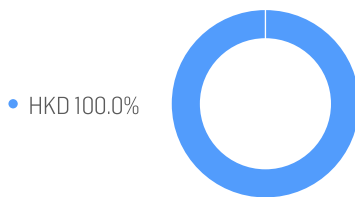
CHARACTERISTICS

ISIN / WKN	SLOK2P	Base Value / Base Date	1000 Points / 31.12.2019
Bloomberg / Reuters	/ .SOLHKAIN	Last Price	1056.39
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	HKD	History	Available daily back to 31.12.2019
Index Members	30		

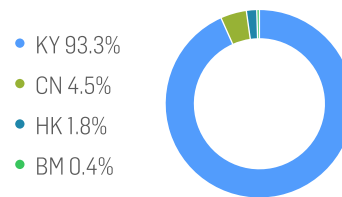
STATISTICS

HKD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.04%	7.48%	25.72%	43.48%	19.49%	5.64%
Performance (p.a.)						1.00%
Volatility (p.a.)	19.38%	25.71%	42.48%	39.76%	41.48%	40.86%
High	1111.89	1112.29	1227.21	1227.21	1227.21	2236.52
Low	1048.17	962.24	827.69	679.08	827.69	577.18
Max. Drawdown	-5.73%	-5.76%	-26.56%	-26.56%	-26.56%	-74.19%
VaR 95 \ 99				-43.1% \ -81.9%		-61.0% \ -91.0%
CVaR 95 \ 99				-88.4% \ -236.7%		-88.2% \ -145.3%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 10-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
XIAOMI CORP	1810 HK Equity	KY	HKD	16.86%
TENCENT HOLDINGS LTD	700 HK Equity	KY	HKD	15.05%
ALIBABA GROUP HOLDING LTD	9988 HK Equity	KY	HKD	13.68%
MEITUAN	3690 HK Equity	KY	HKD	12.98%
NETEASE INC	9999 HK Equity	KY	HKD	7.46%
JD.COM INC - CL A	9618 HK Equity	KY	HKD	7.29%
BAIDU INC-CLASS A	9888 HK Equity	KY	HKD	3.99%
LI AUTO INC-CLASS A	2015 HK Equity	KY	HKD	2.62%
GEELY AUTOMOBILE HOLDINGS LT	175 HK Equity	KY	HKD	2.14%
XPENG INC - CLASS A SHARES	9868 HK Equity	KY	HKD	1.86%

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